

# Warren County Board of Supervisors

## RESOLUTION NO. 96 OF 2012

**Resolution introduced by Supervisors Thomas, Taylor, Sokol, Monroe, Bentley, Wood, Kenny, Merlino and Conover**

**INCREASING CAPITAL PROJECT NO. H277.9550 280 CR51/CR6  
BEACH ROAD RECONSTRUCTION; AUTHORIZING TRANSFER OF FUNDS AND  
AMENDING WARREN COUNTY BUDGET FOR 2012**

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H277.9550 280 CR51/CR6 Beach Road Reconstruction as follows:

1. Capital Project No. H277.9550 280 CR51/CR6 Beach Road Reconstruction is hereby increased in the amount of Sixty-One Thousand One Hundred Forty Dollars and Forty-Seven Cents (\$61,140.47).
2. The estimated total cost of Capital Project No.H277.9550 280 CR51/CR6 Beach Road Reconstruction is now Eight Hundred Seventy-Seven Thousand Eight Hundred Thirty-Seven Dollars and Forty-Seven Cents (\$877,837.47).
3. The proposed method of financing the increase in such Capital Project consists of the following:
  - a. The sum of Sixty-One Thousand One Hundred Forty Dollars and Forty-Seven Cents (\$61,140.47) representing Warren County's local share to be appropriated from Budget Code A.9950 910 Transfers - Capital Projects Interfund Transfers.
4. The sum of Eight Hundred Sixteen Thousand Six Hundred Ninety-Seven Dollars (\$816,697) has been provided by prior resolutions adopted by the Board of Supervisors, and be it further

RESOLVED, that the Warren County budget for 2012 be, and hereby is, amended accordingly, and be it further

RESOLVED, that the Warren County Board of Supervisors hereby authorizes and approves the County Treasurer to advance the funds up to the amount indicated below on an as-needed basis:

<u>ADVANCE TO</u>	<u>AMOUNT</u>
H277.9550 280 CR51/CR6 Beach Road Reconstruction	\$61,140.47